

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	26,712	27,388	26,577	26,10	28,00	EUR
USD	22 000	23,831	24,434	23,710	23,29	24,98	USD
AUD	28 000	17,063	17,495	16,976	-	-	AUD
CAD	26 000	17,255	17,692	17,168	-	-	CAD
CHF	21 000	24,299	24,914	24,176	23,75	25,47	CHF
DKK	149 000	3,579	3,669	3,560	-	-	DKK
GBP	14 000	34,601	35,477	34,426	33,81	36,27	GBP
100 HUF	6,0mio	8,620	8,839	8,577	-	-	100 HUF
100 JPY	2,6mio	20,926	21,456	20,820	-	-	100 JPY
NOK	168 000	2,770	2,840	2,756	-	-	NOK
NZD	17 000	15,900	16,302	15,819	-	-	NZD
PLN	80 000	6,079	6,233	6,048	-	-	PLN
SEK	186 000	2,826	2,897	2,811	-	-	SEK
RON	99 000	5,970	6,122	5,940	-	-	RON
100 RUB	1,1mio	30,688	31,465	30,533	-	-	100 RUB
HKD	171 000	3,061	3,139	3,046	-	-	HKD
ZAR	258 000	1,506	1,544	1,498	-	-	ZAR
SGD	30 000	17,041	17,473	16,955	-	-	SGD
TRY	58 000	8,121	8,326	8,080	-	-	TRY

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.